

**Drinking Water SRF Program Information
for the State of Delaware**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA							
Federal Grants (Dollars)							
1 Date of Last Award in the Year	-	9/18/1998	9/30/1999	-	9/27/2001	9/30/2002	9/30/2003
2 Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500
Transfer of Federal Funds Between DWSRF and CWSRF							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8 First Quarter Outlays	\$0	\$0	\$0	\$447,627	\$923,351	\$3,896,428	\$1,361,410
9 Second Quarter Outlays	\$0	\$0	\$0	\$0	\$389,264	\$623,026	\$410,698
10 Third Quarter Outlays	\$0	\$0	\$114,918	\$833,362	\$458,539	\$0	\$567,889
11 Fourth Quarter Outlays	\$0	\$0	\$0	\$0	\$0	\$573,357	\$0
12 *Total Annual Outlays	\$0	\$0	\$114,918	\$1,280,989	\$1,771,154	\$5,092,811	\$2,339,997
13 *Cumulative Outlays	\$0	\$0	\$114,918	\$1,395,907	\$3,167,061	\$8,259,872	\$10,599,869

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)							
14 *Annual Capitalization Grants	\$0	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100
15 *Cumulative Capitalization Grants	\$0	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000
Adjustments to the DWSRF Fund							
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,219,252)	(\$4,378,373)	\$0	(\$2,404,670)	(\$2,135,121)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,339,548	\$10,206,727	\$0	\$5,352,330	\$5,653,979
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,339,548	\$19,546,275	\$19,546,275	\$24,898,605	\$30,552,584
21 *Annual State Contributions	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$1,750,000
22 *Cumulative State Contributions	\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$11,750,000
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$19,339,548	\$10,206,727	\$0	\$5,352,330	\$7,403,979
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$19,339,548	\$29,546,275	\$29,546,275	\$34,898,605	\$42,302,584
25 *State Contributions as a % of Grants - Annual	-	-	80%	0%	-	0%	22%
26 *State Contributions as a % of Grants - Cumulative	-	-	80%	37%	37%	29%	28%
Outlays (Dollars)							
27 *Annual	\$0	\$0	\$114,918	\$1,280,989	\$1,771,154	\$4,519,454	\$2,913,354
28 *Cumulative	\$0	\$0	\$114,918	\$1,395,907	\$3,167,061	\$7,686,515	\$10,599,869
State Match Contributions Deposited (Dollars)							
29 Cash or Appropriations	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$1,750,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$1,750,000
35 *Cumulative Match Contributions	\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$11,750,000
Additional Match for State Program Management Activities (Dollars)							
36 Credit for 1993 Funding Used	\$0	\$0	\$307,963	\$0	\$615,926	\$307,963	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$329,369	\$0	\$842,592	\$468,350	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$637,332	\$0	\$1,458,518	\$776,313	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$637,332	\$637,332	\$2,095,850	\$2,872,163	\$2,872,163
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)							
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$502,352	\$583,404	\$0	\$310,280	\$311,564
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	-	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$502,352	\$583,404	\$0	\$310,280	\$311,564
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$502,352	\$1,085,756	\$1,085,756	\$1,396,036	\$1,707,600
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$81,717	\$355,869	\$276,223	\$243,238	\$232,114
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$81,717	\$355,869	\$276,223	\$243,238	\$232,114
53 *Cumulative Administrative Expenses	\$0	\$0	\$81,717	\$437,586	\$713,809	\$957,047	\$1,189,161
54 *Remaining Awarded Amount	\$0	\$0	\$420,635	\$648,170	\$371,947	\$438,989	\$518,439
Small Systems Technical Assistance							
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$251,176	\$291,702	\$0	\$155,140	\$155,782
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	-	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$251,176	\$291,702	\$0	\$155,140	\$155,782
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$251,176	\$542,878	\$542,878	\$698,018	\$853,800
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$62,800	\$173,751	\$80,995	\$92,084	\$147,112
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$62,800	\$236,551	\$317,546	\$409,630	\$556,742
62 *Remaining Awarded Amount	\$0	\$0	\$188,376	\$306,327	\$225,332	\$288,388	\$297,058
63 Annual Number of Systems Receiving Assistance	0	0	0	127	94	348	310
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	127	221	569	879
State Program Management (Dollars)							
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$581,904	\$1,458,510	\$0	\$775,700	\$778,910
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.6%	10.0%	-	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$581,904	\$1,458,510	\$0	\$775,700	\$778,910
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$581,904	\$2,040,414	\$2,040,414	\$2,816,114	\$3,595,024
70 Annual Expenses - PWSS Administration	\$0	\$0	\$2,842	\$229,095	\$228,046	\$155,869	\$245,854
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$2,842	\$231,937	\$459,983	\$615,852	\$861,706
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$65,683	\$82,138	\$147,358	\$120,459	\$73,686
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$65,683	\$147,821	\$295,179	\$415,638	\$489,324
74 Annual Expenses - Capacity Development	\$0	\$0	\$2,349	\$96,413	\$164,276	\$181,742	\$196,531
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$2,349	\$98,762	\$263,038	\$444,780	\$641,311
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$3,175	\$23,210	\$39,039	\$86,760	\$112,082
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$3,175	\$26,385	\$65,424	\$152,184	\$264,266
78 *Total Annual State Program Management Expenses	\$0	\$0	\$74,049	\$430,856	\$578,719	\$544,830	\$628,153
79 *Cumulative State Program Management Expenses	\$0	\$0	\$74,049	\$504,905	\$1,083,624	\$1,628,454	\$2,256,607
80 *Remaining Awarded Amount	\$0	\$0	\$507,855	\$1,535,509	\$956,790	\$1,187,660	\$1,338,417

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,883,820	\$2,044,757	\$0	\$1,163,550	\$888,865
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	14.0%	-	15.0%	11.4%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$2,044,757	\$0	\$1,163,550	\$888,865
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$3,928,577	\$3,928,577	\$5,092,127	\$5,980,992
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$66,670	\$122,647	\$191,453	\$211,513	\$81,506
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$66,670	\$189,317	\$380,770	\$592,283	\$673,789
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$70,221	\$152,202	\$233,406	\$346,457	\$311,319
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$70,221	\$222,423	\$455,829	\$802,286	\$1,113,605
Technical or Financial Assistance to PWSs for Capacity Development							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$10,368
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$10,368
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	105
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	105
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$136,891	\$274,849	\$424,859	\$557,970	\$403,193
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$136,891	\$411,740	\$836,599	\$1,394,569	\$1,797,762
110 *Remaining Awarded Amount	\$0	\$0	\$1,746,929	\$3,516,837	\$3,091,978	\$3,697,558	\$4,183,230
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,219,252	\$4,378,373	\$0	\$2,404,670	\$2,135,121
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,219,252	\$7,597,625	\$7,597,625	\$10,002,295	\$12,137,416
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,219,252	\$4,378,373	\$0	\$2,404,670	\$2,135,121
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,219,252	\$7,597,625	\$7,597,625	\$10,002,295	\$12,137,416
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	25.6%	28.0%	28.0%	28.7%	28.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$355,457	\$1,235,325	\$1,360,796	\$1,438,122	\$1,410,572
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$355,457	\$1,590,782	\$2,951,578	\$4,389,700	\$5,800,272
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,863,795	\$6,006,843	\$4,646,047	\$5,612,595	\$6,337,144

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
121	Annual Dollar Amount	\$0	\$0	\$0	\$1,197,000	\$7,290,335	\$0	\$19,979,422
122	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,197,000	\$8,487,335	\$8,487,335	\$28,466,757
123	Annual Number of Binding Commitments	0	0	0	2	12	0	13
124	*Cumulative Number of Binding Commitments	0	0	0	2	14	14	27
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$0	\$0	\$0	\$820,000	\$1,928,391	\$1,054,800	\$19,086,222
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$4,307,144	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$370,000	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$0	\$820,000	\$6,605,535	\$1,054,800	\$19,086,222
130	*Cumulative Assistance	\$0	\$0	\$0	\$820,000	\$7,425,535	\$8,480,335	\$27,566,557
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	0	0	0	1	4	6	12
132	Refinance Short-term Debt	0	0	0	0	2	0	0
133	Refinance Long-term Debt	0	0	0	0	1	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	1	7	6	12
136	*Cumulative Number of Agreements	0	0	0	1	8	14	26
Assistance by Population Size (Dollars)								
137	Less than 501	\$0	\$0	\$0	\$0	\$34,321	\$368,000	\$1,434,200
138	501 to 3,300	\$0	\$0	\$0	\$820,000	\$6,571,214	\$686,800	\$2,071,737
139	3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,740,285
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$840,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,000
142	*Total Annual Assistance	\$0	\$0	\$0	\$820,000	\$6,605,535	\$1,054,800	\$19,086,222
143	*Cumulative Assistance	\$0	\$0	\$0	\$820,000	\$7,425,535	\$8,480,335	\$27,566,557
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	0	0	0	0	1	3	3
145	501 to 3,300	0	0	0	1	6	3	4
146	3,301 to 10,000	0	0	0	0	0	0	3
147	10,001 to 100,000	0	0	0	0	0	0	1
148	100,001 and Above	0	0	0	0	0	0	1
149	*Total Annual Number of Agreements	0	0	0	1	7	6	12
150	*Cumulative Number of Agreements	0	0	0	1	8	14	26

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$0	\$0	\$508,556	\$417,680	\$414,168	\$953,450
153	Transmission & Distribution	\$0	\$0	\$0	\$209,106	\$5,185,979	\$276,633	\$4,590,022
154	Source	\$0	\$0	\$0	\$0	\$148,838	\$120,166	\$168,000
155	Storage	\$0	\$0	\$0	\$102,338	\$853,038	\$37,500	\$13,374,750
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$206,333	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$820,000	\$6,605,535	\$1,054,800	\$19,086,222
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$7,425,535	\$8,480,335	\$27,566,557
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	0	0	0	1	2	4	2
164	Transmission & Distribution	0	0	0	1	5	2	6
165	Source	0	0	0	0	3	5	4
166	Storage	0	0	0	1	3	2	5
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	4	0
171	*Total Annual Number	0	0	0	3	13	17	17
172	*Cumulative Number	0	0	0	3	16	33	50

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	0	1	7	6	12
174 *Cumulative Number of Projects	0	0	0	1	8	14	26
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,625,621	\$5,361,944	\$1,711,200
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,625,621	\$6,987,565	\$8,698,765
177 Annual Number of Assistance Agreements	0	0	0	0	4	8	3
178 *Cumulative Number of Agreements	0	0	0	0	4	12	15
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$370,000	\$4,307,144	\$547,558
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$370,000	\$4,677,144	\$5,224,702
181 Annual Number of Assistance Agreements	0	0	0	0	1	2	3
182 *Cumulative Number of Agreements	0	0	0	0	1	3	6
183 Number of Projects Completed	0	0	0	0	1	2	2
184 *Cumulative Number of Projects Completed	0	0	0	0	1	3	5
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$401,300	\$0	\$1,771,519
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$401,300	\$401,300	\$2,172,819
187 Annual Number of Assistance Agreements	0	0	0	0	1	0	2
188 *Cumulative Number of Agreements	0	0	0	0	1	1	3
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$401,300	\$0	\$1,771,519
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$401,300	\$401,300	\$2,172,819
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	1	0	2
198 *Cumulative Number of Agreements	0	0	0	0	1	1	3
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	960	0	1,625
200 *Cumulative Population Served	0	0	0	0	960	960	2,585

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance								
201	Annual Dollar Amount	\$0	\$0	\$0	\$820,000	\$2,298,391	\$583,000	\$12,886,418
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$3,118,391	\$3,701,391	\$16,587,809
203	Annual Number of Assistance Agreements	0	0	0	1	5	4	5
204	*Cumulative Number of Agreements	0	0	0	1	6	10	15
205	Annual Population Served	0	0	0	600	5,645	1,980	142,153
206	*Cumulative Population Served	0	0	0	600	6,245	8,225	150,378
Assistance to Private Systems								
207	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,341,465	\$1,054,800	\$6,314,703
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,341,465	\$5,396,265	\$11,710,968
209	Annual Number of Assistance Agreements	0	0	0	0	3	6	9
210	*Cumulative Number of Agreements	0	0	0	0	3	9	18
Assistance to Systems by Type								
211	Annual Number of Community Systems	0	0	0	1	7	6	12
212	*Cumulative Number of Community Systems	0	0	0	1	8	14	26
213	Annual Number of non-Community Systems	0	0	0	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215	Annual Population Served by Community Systems	0	0	0	600	10,645	3,426	171,201
216	*Cumulative Population Served by Community Systems	0	0	0	600	11,245	14,671	185,872
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144	\$0	\$3,739,804
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144	\$4,307,144	\$8,046,948
221	Annual Number of Assistance Agreements	0	0	0	0	2	0	3
222	*Cumulative Number of Agreements	0	0	0	0	2	2	5
Assistance for the Consolidation of Systems								
223	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$83,500	\$160,218
224	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$83,500	\$243,718
225	Annual Number of Assistance Agreements	0	0	0	0	0	1	1
226	*Cumulative Number of Agreements	0	0	0	0	0	1	2
227	Annual Number of Systems Eliminated	0	0	0	0	0	1	1
228	*Cumulative Number of Systems Eliminated	0	0	0	0	0	1	2
Assistance to Indian Tribes								
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
237 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
255 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$0	\$546,459	\$4,429,405	\$1,327,481
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$546,459	\$4,975,864	\$6,303,345
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
261 Number of Projects Initiating Principal Repayments	0	0	0	0	2	2	0
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	4	4
263 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$6,518	\$83,439	\$154,047
264 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$7,006	\$54,846	\$104,354
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$13,524	\$138,285	\$258,401
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$6,518	\$89,957	\$244,004
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$7,006	\$61,852	\$166,206
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$13,524	\$151,809	\$410,210
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	0.0%	3.0%	3.7%	2.1%	1.5%
270 State Market Interest Rate	0.0%	0.0%	0.0%	5.9%	6.1%	5.8%	5.8%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$136,055	\$107,233	\$132,814
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$136,055	\$243,288	\$376,102
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$54,721	\$104,360
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$8,200	\$50,749	\$10,188	\$196,256
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$3,669	\$5,463	\$8,492
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$8,200	\$54,418	\$70,372	\$309,108
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$8,200	\$62,618	\$132,990	\$442,098
Expenses Paid from DWSRF Fee Accounts							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$338	\$2,341
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$338	\$2,679
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$1,683,130	\$1,675,513	\$0	\$4,576,300
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$1,683,130	\$3,358,643	\$3,358,643	\$7,934,943
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	2	0	2
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	3	3	5
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$820,000	\$1,044,640	\$0	\$1,771,519
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$820,000	\$1,864,640	\$1,864,640	\$3,636,159
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
303 Annual Number of Loans	0	0	0	0	0	0	1
304 *Cumulative Number of Loans	0	0	0	0	0	0	1
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$820,000	\$366,000	\$0	\$2,119,781
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$1,186,000	\$1,186,000	\$3,305,781
307 Annual Number of Grants	0	0	0	1	1	0	2
308 *Cumulative Number of Grants	0	0	0	1	2	2	4
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$820,000	\$366,000	\$0	\$2,719,781
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$820,000	\$1,186,000	\$1,186,000	\$3,905,781
311 *Number of Loans and Grants - Annual	0	0	0	1	1	0	3
312 *Number of Loans and Grants - Cumulative	0	0	0	1	2	2	5
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$43,130	\$124,843	\$0	\$85,000
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$43,130	\$167,973	\$167,973	\$252,973
319 Annual Number of Grants	0	0	0	1	2	0	1
320 *Cumulative Number of Grants	0	0	0	1	3	3	4
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$43,130	\$124,843	\$0	\$85,000
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$43,130	\$167,973	\$167,973	\$252,973
323 *Number of Loans and Grants - Annual	0	0	0	1	2	0	1
324 *Number of Loans and Grants - Cumulative	0	0	0	1	3	3	4

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Lead State Agency

325	Lead State Agency Name:	Health & Social Services
326	Type of Agency:	Division of Public Health
327	Mailing Address:	Office of Drinking Water, Blue Hen Corporate Center, Suite 203, 655 Bay Road
328	City:	Dover
329	Zip Code:	19901
330	Street Address:	Blue Hen Corporate Center, Suite 203
331	City:	Dover
332	Zip Code:	19901
333	Director:	Edward G. Hallock
334	Director's Title:	Program Administrator, Office of Drinking Water
335	Phone Number:	(302) 739-5410
336	Fax Number:	(302) 739-8388
337	E-mail Address:	Edward.Hallock@state.de.us
338	Contact Person:	Barbara E. Blaier
339	Phone Number:	(302) 739-5410
340	Fax Number:	(302) 739-8388
341	E-mail Address:	Barbara.Blaier@state.de.us

Secondary Agency

342	Secondary Agency Name:	Department of Natural Resources & Environmental Control
343	Type of Agency:	Financial Assistance Branch
344	Mailing Address:	5 East Reed Street, Suite 200
345	City:	Dover
346	Zip Code:	19901
347	Street Address:	5 East Reed Street
348	City:	Dover
349	Zip Code:	19901
350	Director:	Alan J. Farling
351	Director's Title:	Construction Loan Administrator, acting
352	Phone Number:	(302) 739-5081
353	Fax Number:	(302) 739-2137
354	E-mail Address:	afarling@dnrec.state.de.us
355	Contact Person:	
356	Phone Number :	
357	Fax Number:	
358	E-mail Address:	

Other Agency

359	Other Agency Name:	
360	Type of Agency:	
361	Mailing Address:	
362	City:	
363	Zip Code:	
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	
368	Director's Title:	
369	Phone Number:	
370	Fax Number:	
371	E-mail Address:	
372	Contact Person:	
373	Phone Number:	
374	Fax Number:	
375	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
376 *Annual (New Funds)	\$0	\$0	\$19,339,548	\$10,206,727	\$149,579	\$5,597,848	\$7,795,194
377 *Cumulative	\$0	\$0	\$19,339,548	\$29,546,275	\$29,695,854	\$35,293,702	\$43,088,896
DWSRF Assistance as a % of Funds Available							
378 *Annual	-	-	0%	8%	4416%	19%	245%
379 *Cumulative	-	-	0%	3%	25%	24%	64%
Outlays as a % of Capitalization Grants							
380 *Annual	-	-	1%	13%	-	84%	39%
381 *Cumulative	-	-	1%	5%	11%	22%	25%
Disbursements as a % of Funds Available							
382 *Annual	-	-	0%	0%	365%	79%	17%
383 *Cumulative	-	-	0%	0%	2%	14%	15%
Project Starts as a % of Funds Available							
384 *Annual	-	-	0%	0%	1087%	96%	22%
385 *Cumulative	-	-	0%	0%	5%	20%	20%
Project Completions as a % of Funds Available							
386 *Annual	-	-	0%	0%	247%	77%	7%
387 *Cumulative	-	-	0%	0%	1%	13%	12%
Loan Principal Repayments as a % of Funds Available							
388 *Annual	-	-	0%	0%	4%	1%	2%
389 *Cumulative	-	-	0%	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance							
390 *Annual	-	-	-	0%	8%	420%	7%
391 *Cumulative	-	-	-	0%	7%	59%	23%
Project Starts as a % of DWSRF Assistance							
392 *Annual	-	-	-	0%	25%	508%	9%
393 *Cumulative	-	-	-	0%	22%	82%	32%
Project Completions as a % of DWSRF Assistance							
394 *Annual	-	-	-	0%	6%	408%	3%
395 *Cumulative	-	-	-	0%	5%	55%	19%
Loan Principal Repayments as a % of DWSRF Assistance							
396 *Annual	-	-	-	0%	0%	8%	1%
397 *Cumulative	-	-	-	0%	0%	1%	1%
Project Completions as a % of Project Starts							
398 *Annual	-	-	-	-	23%	80%	32%
399 *Cumulative	-	-	-	-	23%	67%	60%
Financial Indicators based on Cumulative Activity							
400 *Return on Federal Investment	-	-	-	0.0%	58.8%	117.0%	105.3%
401 *Assistance Provided as a % of Funds Available	-	-	0.0%	2.8%	25.0%	24.0%	64.0%
402 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	7.4%	58.7%	22.9%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$0	\$143,061	\$305,140	\$542,308
405 *Net Return on Contributed Capital	-	-	0.0%	0.0%	1.4%	2.3%	3.3%
406 *Set-Aside Spending Rate	-	-	11.0%	20.9%	38.8%	43.9%	47.8%

* Calculated values.